



OFFICE OF THE MISSOURI STATE TREASURER
FY 2026 BUDGET REQUEST
APPROPRIATIONS BOOK

VIVEK MALEK
MISSOURI STATE TREASURER

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Department-wide Financial Summary

State Treasurers Office Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
STO Summary	\$11,715,507	\$18,372,058	\$18,372,058	\$0
Unclaimed Property Summary	56,606,165	69,695,000	69,695,000	0
State Treasurers Office	13,015,338	19,545,564	17,545,564	0
DEPARTMENT TOTAL	\$81,337,011	\$107,612,622	\$105,612,622	\$0
General Revenue Fund Type	21,076,891	32,500,000	30,500,000	0
Federal Fund Type	0	0	0	0
Other Fund Type	60,260,120	75,112,622	75,112,622	0
Total Full-Time Equivalent Employee	42.50	54.40	54.40	0.00
General Revenue Fund Type	0.00	0.00	0.00	0.00
Federal Fund Type	0.00	0.00	0.00	0.00
Other Fund Type	42.50	54.40	54.40	0.00

Totals do not include Non-Counts.

**Core
State Treasurer's Office**

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	3,396,529	3,396,529
EE	0	0	975,366	975,366
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,371,895	4,371,895

FTE	0.00	0.00	50.40	50.40
-----	------	------	-------	-------

Est. Fringe	0	0	2,106,298	2,106,298
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1164:State Treasurer's General Operations Fund
 1515:Central Check Mailing Service Revolving Fund
 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY24 have been identified. A) Management of State Funds Maintain a proactive investment strategy for state funds. Increase awareness of effective and efficient cash management practices on a statewide level. Increase operational efficiency through expanded use of available technology. B) Receipt and Return of Unclaimed Property Increase awareness of unclaimed property reporting requirements. Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri State Treasurer

CORE DECISION ITEM

State Treasurer

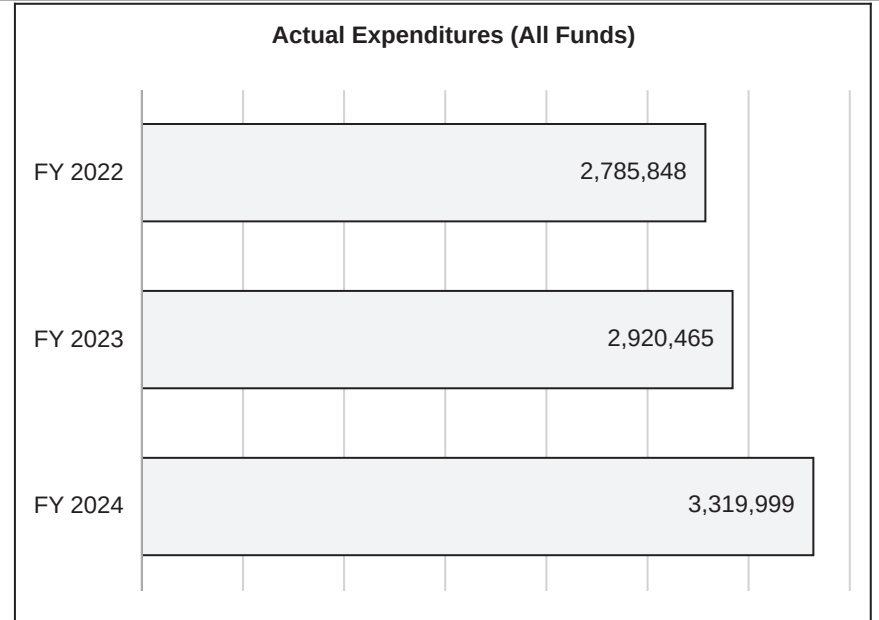
Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 10/17/24
Appropriations (All Funds)	3,682,066	3,885,237	4,221,017	4,371,895
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,682,066	3,885,237	4,221,017	4,371,895
Actual Expenditures (all Fund	2,785,848	2,920,465	3,319,999	N/A
Unexpended (All Funds)	896,218	964,772	901,018	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	896,218	964,772	901,018	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	50.40	0	0	3,396,529	3,396,529	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.40	0	0	4,371,895	4,371,895	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	50.40	0	0	3,396,529	3,396,529	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.40	0	0	4,371,895	4,371,895	
Department Request Adjustments							

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	50.40	0	0	3,396,529	3,396,529	
	EE	0.00	0	0	975,366	975,366	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	50.40	0	0	4,371,895	4,371,895	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/17/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,291,215	50.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	50,684	0.00	0	0.00	3,743	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,739,528	40.11	3,396,529	50.40	353,702	5.32	3,396,529	50.40	0	0.00
Planned Hourly Wages	0	0.00	7,042	0.20	0	0.00	4,807	0.14	0	0.00	0	0.00
Total PS	3,291,215	50.40	2,797,254	40.30	3,396,529	50.40	362,252	5.46	3,396,529	50.40	0	0.00
In State Travel	8,295	0.00	2,074	0.00	8,295	0.00	0	0.00	8,295	0.00	0	0.00
Out of State Travel	18,073	0.00	10,035	0.00	18,073	0.00	0	0.00	18,073	0.00	0	0.00
Supplies	136,861	0.00	95,307	0.00	152,425	0.00	4,174	0.00	152,425	0.00	0	0.00
Professional Development	42,157	0.00	29,117	0.00	42,157	0.00	1,627	0.00	42,157	0.00	0	0.00
Communications Services and Supplies	46,997	0.00	44,844	0.00	46,997	0.00	1,434	0.00	46,997	0.00	0	0.00
Professional Services	478,740	0.00	191,929	0.00	508,740	0.00	10,872	0.00	508,740	0.00	0	0.00
Housekeeping and Janitorial Services	2,150	0.00	6,710	0.00	2,150	0.00	520	0.00	2,150	0.00	0	0.00
Maintenance and Repair Services	71,578	0.00	89,934	0.00	71,578	0.00	9,733	0.00	71,578	0.00	0	0.00
Computer Equipment	67,047	0.00	40,069	0.00	67,047	0.00	861	0.00	67,047	0.00	0	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Office Equipment Expenses	40,334	0.00	1,825	0.00	40,334	0.00	0	0.00	40,334	0.00	0	0.00
Other Equipment	11,700	0.00	8,256	0.00	11,700	0.00	0	0.00	11,700	0.00	0	0.00
Building Lease Payments Operating	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Equipment Lease Payments	1,120	0.00	0	0.00	1,120	0.00	0	0.00	1,120	0.00	0	0.00
Miscellaneous Expenses	4,450	0.00	2,645	0.00	4,450	0.00	143	0.00	4,450	0.00	0	0.00
Total EE	929,802	0.00	522,745	0.00	975,366	0.00	29,364	0.00	975,366	0.00	0	0.00

CORE DECISION ITEM

State Treasurer

Budget Unit 920002B

CORE - Core - State Treasurer

Bill Section 12.185

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/17/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,221,017	50.40	3,319,999	40.30	4,371,895	50.40	391,616	5.46	4,371,895	50.40	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 920002B BUDGET UNIT NAME: State Treasurer APPROPRIATION BILL SECTION: 12.185	DEPARTMENT: State Treasurer's Office DIVISION: Operating Core																																	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																		
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.																																		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">% Flex Requested</th> <th style="width: 10%;">Flex Request Amount</th> </tr> </table>		PS or E&E	Core	% Flex Requested	Flex Request Amount	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">100% Flex Requested</th> <th style="width: 10%;">% Flex Gov Rec</th> <th style="width: 10%;">Flex Gov Rec Amount</th> </tr> </table>		PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount																						
	PS or E&E	Core	% Flex Requested	Flex Request Amount																														
	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Section</td> <td style="width: 15%;">PS</td> <td style="width: 15%;">3,396,529</td> <td style="width: 15%;">100%</td> <td style="width: 10%;">3,396,529</td> </tr> <tr> <td></td> <td>E&E</td> <td>975,366</td> <td>100%</td> <td>975,366</td> </tr> <tr> <td>Total Request</td> <td></td> <td>4,371,895</td> <td>100%</td> <td>4,371,895</td> </tr> </table>	Section	PS	3,396,529	100%	3,396,529		E&E	975,366	100%	975,366	Total Request		4,371,895	100%	4,371,895	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Section</td> <td style="width: 15%;">PS</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td>E&E</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Gov Rec</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Section	PS						E&E					Total Gov Rec					
Section	PS	3,396,529	100%	3,396,529																														
	E&E	975,366	100%	975,366																														
Total Request		4,371,895	100%	4,371,895																														
Section	PS																																	
	E&E																																	
Total Gov Rec																																		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																																
0%	Unknown	Unknown																																
3. Please explain how flexibility was used in the prior and/or current years.																																		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																	
The State Treasurer's Office had 100% flexibility for the prior year FY2024. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.	The State Treasurer's Office has 100% flexibility for the current year FY2025. Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer service or make changes in personnel by shifting resources between E&E and Personal Service.																																	

**Core
MESAP**

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State Treasurer

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5 ORE -5 ore - AESCP

(III Section 4214B)

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	228,702	228,702
EE	0	0	809,025	809,025
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,037,727	4,037,727

FTE	000	000	800	800
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Est1FrlnUe	0	0	151,401	151,401
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1278:Missouri Empowerment Scholarship Accounts Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
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Est1FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

215 ORE DES5 R.PT.O

HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program" otherwise known as MOScholars: 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EAOs), 3) allocation of \$25m of tax credits, 4) ongoing oversight of EAOs, and 5) annual program audits.

319PROGRCA I .ST. G Mst proUrums Included In this core iundlnUg

MO Scholars Program

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State Treasurer

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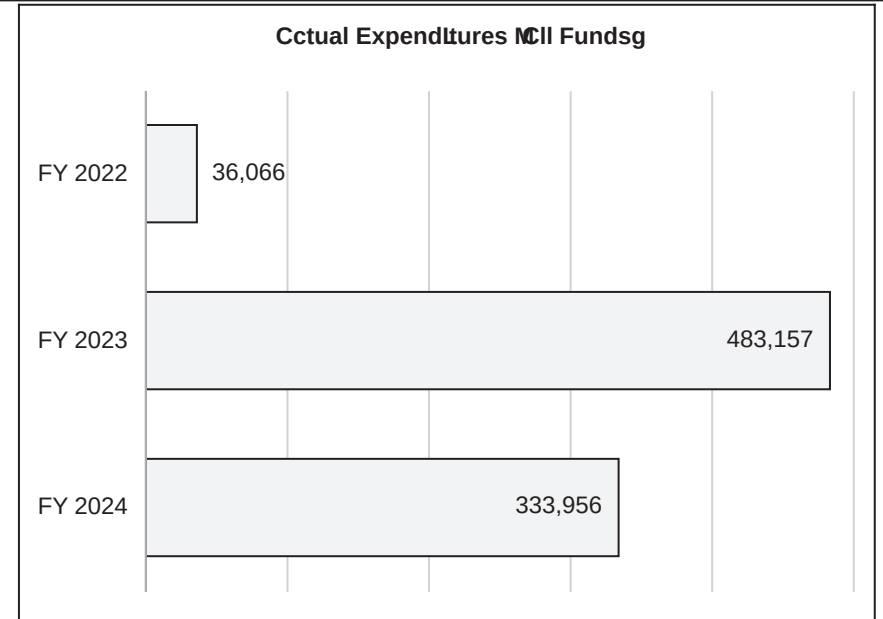
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(III Section 4214B)

819F. C 5.CI H.STORY

	FY 2022	FY 2023	FY 2028	FY 202)
	Cctual	Cctual	Cctual	5 urrent Yr1 as oi 40/47/28
Appropriations (All Funds)	1,000,000	1,012,899	1,030,636	1,037,727
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,012,899	1,030,636	1,037,727
Actual Expenditures (all Fund	36,066	483,157	333,956	N/A
Unexpended (All Funds)	963,934	529,742	696,680	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	963,934	529,742	696,680	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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State Treasurer

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(III Section 4214B)

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	(udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
TCFP Citer VETOES							
	PS	4.00	0	0	228,702	228,702	
	EE	0.00	0	0	809,025	809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	0	0	4,037,727	4,037,727	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 (eUlnnlnU 5 ore							
	PS	4.00	0	0	228,702	228,702	
	EE	0.00	0	0	809,025	809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	0	0	4,037,727	4,037,727	

Department Request Cdjustments

5 ORE DE5.S.O .TEA

State Treasurer
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(udUet Nnit f 2000) (

5 ORE -5 ore - AESCP

(III Section 4214B)

	(udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
et Department Request Cdjustments		0100	0	0	0	0	
Department Request 5 ore							
	PS	4.00	0	0	228,702	228,702	
	EE	0.00	0	0	809,025	809,025	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8100	0	0	4,037,727	4,037,727	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

5 ORE DE5.S.O .TEA

State Treasurer

(udUet Nnlt f 2000) (

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(III Section 4214B)

Summary oi the 5 ore by Expendlture Types

Cccount	FY28 (udUet		FY28 Cctual		FY2) (udUet		FY2) Cctual as oi 40/47/28		FY26 DTREQ		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	221,611	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	130,693	2.20	228,702	4.00	17,611	0.28	228,702	4.00	0	0.00
Total PS	224,644	8.00	430,6f 3	2.20	228,702	8.00	47,644	0.28	228,702	8.00	0	0.00
Supplies	1,236	0.00	468	0.00	1,236	0.00	0	0.00	1,236	0.00	0	0.00
Professional Development	20,600	0.00	1,840	0.00	20,600	0.00	0	0.00	20,600	0.00	0	0.00
Professional Services	787,189	0.00	200,055	0.00	787,189	0.00	31	0.00	787,189	0.00	0	0.00
Office Equipment Expenses	0	0.00	900	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	B0f,02)	0.00	203,263	0.00	B0f,02)	0.00	34	0.00	B0f,02)	0.00	0	0.00
Grand Total	4,030,636	8.00	333,f) 6	2.20	4,037,727	8.00	47,682	0.28	4,037,727	8.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 920005B BUDGET UNIT NAME: MESAP APPROPRIATION BILL SECTION: 12.185	DEPARTMENT: State Treasurer's Office DIVISION: MESAP Operating Core																																												
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																													
The State Treasurer's Office is requesting 100% flexibility. This request allows the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: Missouri Empowerment Scholarship Account Program Fund (0278) E&E Funds: Missouri Empowerment Scholarship Account Program (0278).																																													
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Section</th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">% Flex Requested</th> <th style="width: 15%;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>PS</td> <td>228,702</td> <td>100%</td> <td>228,702</td> </tr> <tr> <td></td> <td>E&E</td> <td>809,025</td> <td>100%</td> <td>809,025</td> </tr> <tr> <td>Total Request</td> <td></td> <td>1,037,727</td> <td>100%</td> <td>1,037,727</td> </tr> </tbody> </table>	Section	PS or E&E	Core	% Flex Requested	Flex Request Amount		PS	228,702	100%	228,702		E&E	809,025	100%	809,025	Total Request		1,037,727	100%	1,037,727	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Section</th> <th style="width: 15%;">PS or E&E</th> <th style="width: 15%;">Core</th> <th style="width: 15%;">100% Flex Requested</th> <th style="width: 15%;">% Flex Gov Rec</th> <th style="width: 15%;">Flex Gov Rec Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>PS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>E&E</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Gov Rec</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount		PS						E&E					Total Gov Rec					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount																																									
	PS	228,702	100%	228,702																																									
	E&E	809,025	100%	809,025																																									
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	PS																																												
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Total Gov Rec																																													
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																													
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																																												
0%	Unknown																																												
3. Please explain how flexibility was used in the prior and/or current years.																																													
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																												
Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or make changes in personnel by shifting resources between E&E and Personal Service.	Flexibility allows the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.																																												

Core
Abandoned Fund Advertising and Auction

9 ORE DE9550. 5TEN

State Treasurer

f udLet I nA 32000) f

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9 ORE -8 ore - (andoned Fund dvertAAL and uctAn

f A SectAn 4214B7

419 ORE F5 . 95 CSI NN RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,695,000	1,695,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,637,000	4,637,000

FTE 000 000 000 000

Est1FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrAnLe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

219 ORE DES9RPT5.

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447, RSMo.) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses including computer system costs to manage the data. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes securing an auctioneer, identifying a venue for the auction, cataloging the items to be sold, preparing an auction brochure for attendees, and placing advertisements for the auction.

UBPROGR N CST5 G Mst proLrams Acluded A thA core iundALg

Abandoned Fund

9 ORE DE9550. 5TEN

State Treasurer

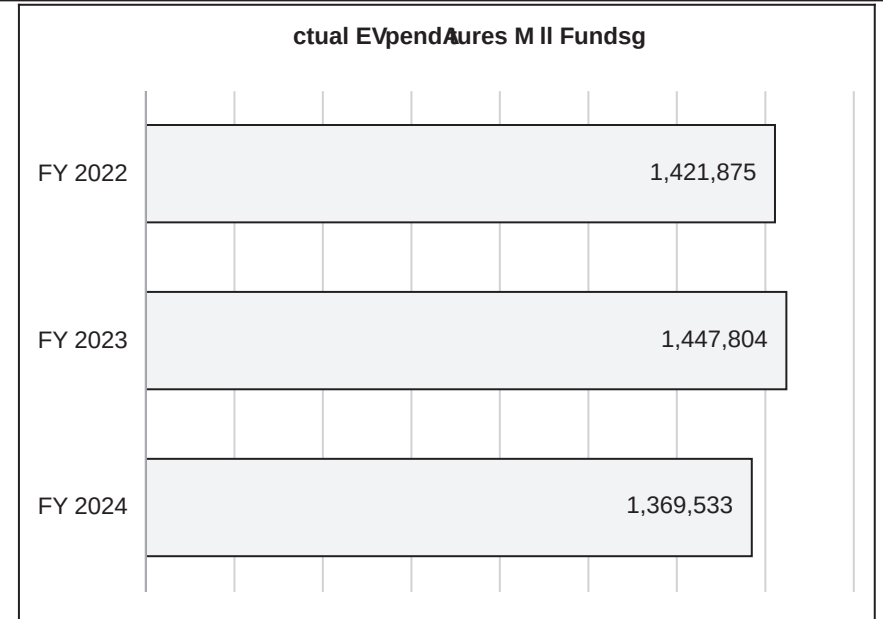
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9 ORE -8 ore - (andoned Fund dvertAL and uctAn

f Al SectAn 4214B7

) BF5 . 95 CxSTORY

	FY 2022	FY 202U	FY 202)	FY 2027
	ctual	ctual	ctual	9 urrent Yr1 as oi 40/4H/2)
Appropriations (All Funds)	1,475,000	1,450,000	1,370,007	1,695,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,475,000	1,450,000	1,370,007	1,695,000
Actual Expenditures (all Fund	1,421,875	1,447,804	1,369,533	N/A
Unexpended (All Funds)	53,125	2,196	474	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	53,125	2,196	474	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9550. 5TEN

State Treasurer
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f udLet l nA 32000) f

9 ORE -8 ore - (andoned Fund dvertAL and uctAn

f Al SectAn 42147

719 ORE RE9 O. 955 T50. DET 5C

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
T FP iter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,637,000	4,637,000	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 f eLAnAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,695,000	1,695,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,637,000	4,637,000	

Department Request dyustments

9 ORE DE9550. 5TEN

State Treasurer
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f udLet I nA 32000) f

9 ORE -0 ore - (andoned Fund dvertAL and uctAn

f Al SectAn 4214B7

	f udLet 9 lass	FTE	GR	FED	OTxER	TOT C	EVplanatAn
. et Department Request dyustments		000	0	0	0	0	
Department Request 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	1,695,000	1,695,000	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	4,637,000	4,637,000	
Governor's Recommended 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

90RE DE9550. 5TEN

State Treasurer

f udLet l nA 32000) f

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90RE -8 ore - (andoned Fund dvertAL and uctAn

f Al SectAn 4214B7

Summarb oi the 9 ore (b EVpendAure Tbpes

ccount	FY2) f udLet		FY2) ctual		FY27 f udLet		FY27 ctual as oi 40/4H2)		FY26 DTREQ		FY26 Gj RE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,007	0.00	6,269	0.00	2,007	0.00	0	0.00	2,007	0.00	0	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	186,793	0.00	195,292	0.00	186,793	0.00	239	0.00	186,793	0.00	0	0.00
Professional Development	4,100	0.00	0	0.00	4,100	0.00	0	0.00	4,100	0.00	0	0.00
Communications Services and Supplies	101,000	0.00	63,005	0.00	101,000	0.00	9,868	0.00	101,000	0.00	0	0.00
Professional Services	996,507	0.00	957,763	0.00	996,507	0.00	3,207	0.00	996,507	0.00	0	0.00
Maintenance and Repair Services	35,000	0.00	128,047	0.00	359,993	0.00	12,717	0.00	359,993	0.00	0	0.00
Computer Equipment	12,000	0.00	8,197	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Office Equipment Expenses	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Other Equipment	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	6,299	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	2,500	0.00	4,660	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Total EE	4,440,000	0.00	4,663,700	0.00	4,637,000	0.00	26,004	0.00	4,637,000	0.00	0	0.00
Grand Total	4,440,000	0.00	4,663,700	0.00	4,637,000	0.00	26,004	0.00	4,637,000	0.00	0	0.00

**Core
Treasurer's Information Fund**

8 ORE DES 9505 9EI

State Treasurer

gudAet CnN (20006g

1

8 ORE -B ore - Treasurer's Information Fund

gNI SectNon 7234f

7318 ORE F5. 589 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,000	4,000

FTE	0300	0300	0300	0300
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Est3FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1255:Treasurer's Information Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0300	0300	0300	0300
-----	------	------	------	------

Est3FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

238 ORE DES 89PT05

The Office of the Missouri State Treasurer makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information, and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

L31PROGR. I ST5 G UNt proArms Included in this core fund

Treasurer's Information Fund

8 ORE DE8 9505 9TEI

State Treasurer

gudAet CnN (20006g

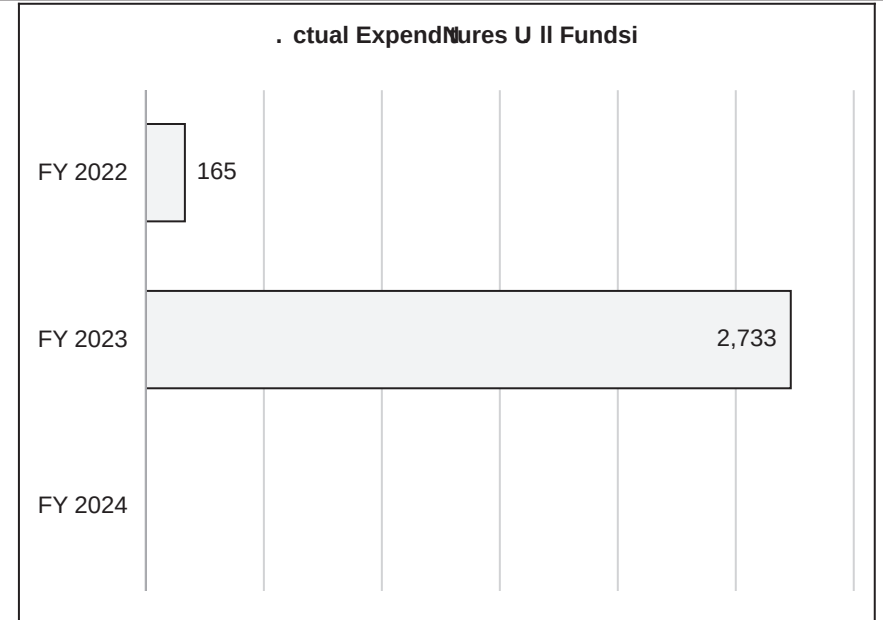
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8 ORE -B ore - Treasurer's 9nMmatNon Fund

gNI SectNon 7234f

) 3F5. 589 H5TORY

	FY 2022	FY 202L	FY 202)	FY 202f
	. ctual	. ctual	. ctual	8 urrent Yr3 as oM 70B/ B)
Appropriations (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (all Fund	165	2,733	0	N/A
Unexpended (All Funds)	7,835	5,267	8,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,835	5,267	8,000	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE8 9595 9TEI

State Treasurer

gudAet CnM (20006g

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8 ORE -B ore - Treasurer's InformatNon Fund

g M SectNon 7234f

f 38 ORE RE8 O5 8 9 9 T905 DET. 9

	gudAet 8 lass	FTE	GR	FED	OTHER	TOT.	ExplanatNon
T. FP . Mer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,000	4,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 geANnNA 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	8,000	8,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,000	4,000	

Department Request . djustments

8 ORE DE89505 9TEI

State Treasurer

gudAet CnM (20006g

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8 ORE -B ore - Treasurer's Information Fund

g M SectNon 7234f

	gudAet 8 lass	FTE	GR	FED	OTHER	TOT.	ExplanatNon
5 et Department Request . djustments		0300	0	0	0	0	
Department Request 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	8,000	8,000	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	4,000	4,000	
Governor's Recommended 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

8 ORE DE89505 9TEI

State Treasurer

gudAet CnN (20006g

1

8 ORE -B ore - Treasurer's Information Fund

gN SectNn 7234f

Summary of the 8 ore by Expenditure Types

. ccount	FY2) gudAet		FY2) . ctual		FY2f gudAet		FY2f . ctual as oN70B/ B)		FY26 DTREQ		FY26 GVRE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,800	0.00	0	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00
Supplies	2,400	0.00	0	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Professional Services	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Miscellaneous Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Total EE	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Grand Total	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00

Core Duplicate and Outlawed Checks

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,000,000	0	0	13,000,000
TRF	0	0	0	0
Total	13,000,000	0	0	13,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Pursuant to Section 30.200, RSMo, "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for the purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Treasurer's Core

CORE DECISION ITEM

State Treasurer

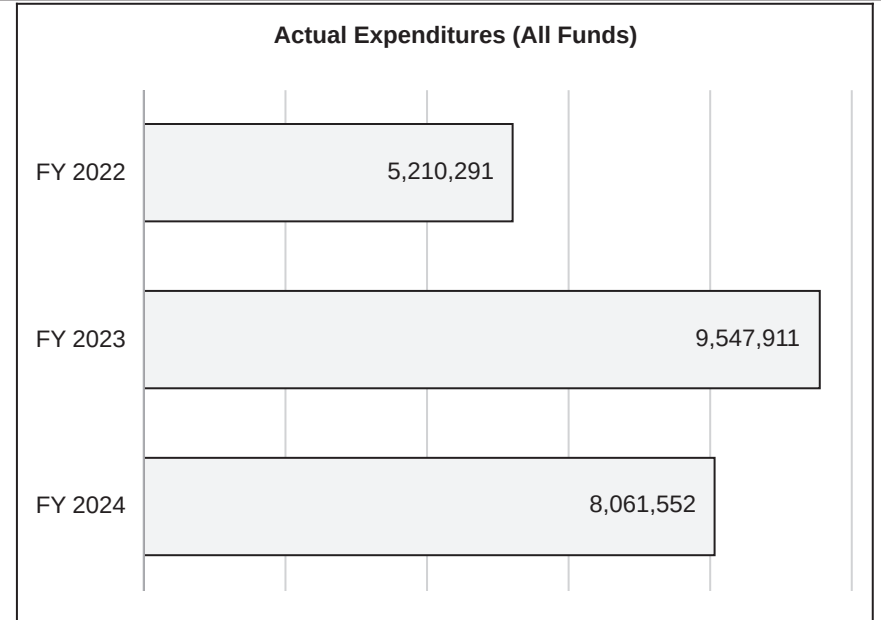
Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 10/17/24
Appropriations (All Funds)	8,000,000	13,000,000	13,000,000	13,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,000,000	13,000,000	13,000,000	13,000,000
Actual Expenditures (all Fund	5,210,291	9,547,911	8,061,552	N/A
Unexpended (All Funds)	2,789,709	3,452,089	4,938,448	N/A
Unexpended by Fund:				
General Revenue	2,789,709	3,452,089	4,938,448	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,000,000	0	0	13,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,000,000	0	0	13,000,000	
Department Request Adjustments							

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	13,000,000	0	0	13,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,000,000	0	0	13,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer

Budget Unit 920010B

CORE - Core - Duplicate and Outlawed Checks

Bill Section 12.190

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/17/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,000,000	0.00	8,061,552	0.00	13,000,000	0.00	931,166	0.00	13,000,000	0.00	0	0.00
Total PSD	13,000,000	0.00	8,061,552	0.00	13,000,000	0.00	931,166	0.00	13,000,000	0.00	0	0.00
Grand Total	13,000,000	0.00	8,061,552	0.00	13,000,000	0.00	931,166	0.00	13,000,000	0.00	0	0.00

Core Abandoned Fund Claims

8 ORE DE8 9505 9EI

State Treasurer

(udAet CnN f 20077(

1

8 ORE -B ore - . gandoned Fund 8 laNns

(N SectNon 723f)

7318 ORE F5. 589 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	68,000,000	68,000,000
TRF	0	0	0	0
Total	0	0	64,000,000	64,000,000

FTE 0300 0300 0300 0300

Est3FrNnAe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrNnAe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

238 ORE DES8 RPT05

Pursuant to Section 447.543, RSMo, the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.

L31PROGR. I ST5 G UNt proArms Included n thN core MndNnAi

Abandoned Fund

8 ORE DE8 9505 9TEI

State Treasurer

(udAet CnN f 20077(

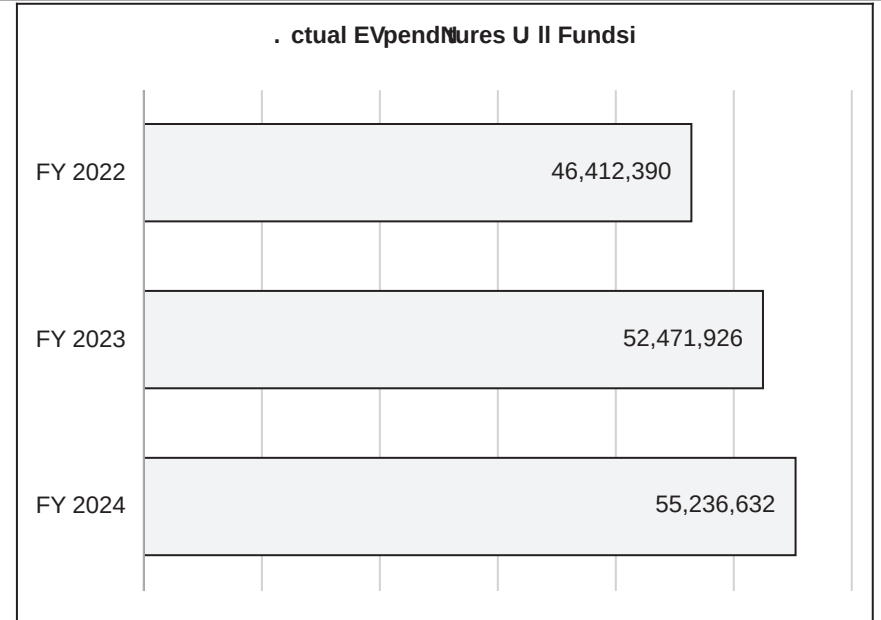
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8 ORE -B ore - . gandoned Fund 8 laHns

(N SectNon 723f)

B3LF5. 589 xSTORY

	FY 2022	FY 202L	FY 202B	FY 202)
	. ctual	. ctual	. ctual	8 urrent Yr3 as oM 70/7H/2B
Appropriations (All Funds)	49,000,000	58,000,000	58,000,000	68,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	49,000,000	58,000,000	58,000,000	68,000,000
Actual Expenditures (all Fund	46,412,390	52,471,926	55,236,632	N/A
Unexpended (All Funds)	2,587,610	5,528,074	2,763,368	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,587,610	5,528,074	2,763,368	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE8 9595 9TEI

State Treasurer
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(udAet CnM f 20077(

8 ORE -B ore - . gandoned Fund 8 laMns

(M SectNn 723f)

) 38 ORE RE8 O5 8 9 9 T9D5 DET. 9

	(udAet 8 lass	FTE	GR	FED	OTxER	TOT.	EVplanatNn
T. FP . Mer j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	64,000,000	64,000,000	
One-TNnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 26 (eANnM A 8 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	68,000,000	68,000,000	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	64,000,000	64,000,000	

Department Request . dyustments

8 ORE DE89505 9TEI

State Treasurer
1

(udAet CnM f 20077(

8 ORE -B ore - . gandoned Fund 8 laMns

(M SectNn 723f)

	(udAet 8 lass	FTE	GR	FED	OTxER	TOT.	EVplanatNn
5 et Department Request . dyustments		0300	0	0	0	0	
Department Request 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	68,000,000	68,000,000	
TRF		0.00	0	0	0	0	
Total		0300	0	0	64,000,000	64,000,000	
Governor's Recommended 8 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0300	0	0	0	0	

8 ORE DE8 9505 9TEI

State Treasurer

(udAet CnN f 20077(

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8 ORE -B ore - . gandoned Fund 8 laHns

(N SectNon 723f)

Summarb oMthe 8 ore gb EVpendNure Tbpes

. ccount	FY2B(udAet		FY2B. ctual		FY2) (udAet		FY2) . ctual as oM70/7H/2B		FY26 DTREQ		FY26 Gj RE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	58,000,000	0.00	55,236,632	0.00	68,000,000	0.00	3,033,873	0.00	68,000,000	0.00	0	0.00
Total PSD	) 4,000,000	030	) ) ,2L6,6L2	030	64,000,000	030	L,0LL,4HL	030	64,000,000	030	0	030
Grand Total	) 4,000,000	030	) ) ,2L6,6L2	030	64,000,000	030	L,0LL,4HL	030	64,000,000	030	0	030

Core Abandoned Fund Transfer

9 ORE DE9550. 5TEN

State Treasurer
8

f udLet l nA) 20042f

9 ORE -8 ore - (andoned Fund Transier

f Al SectAn 421200

419 ORE F5 . 95 C SI NN RY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	17,500,000	0	0	17,500,000
Total	4, 3700300	0	0	4, 3700300
FTE	000	000	000	000
Est1FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000
Est1FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

219 ORE DES9RPT50.

Pursuant to Section 447.543, RSMo, "Should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." This appropriation is also used to transfer outlawed state checks to the abandoned fund (moneys are usually transferred back to general revenue within one day.)

U8PROGR N C5T5 G MAst proLrams Acluded A thA core iundALg

Abandoned Fund

9 ORE DE9550. 5TEN

State Treasurer

f udLet I nA) 20042f

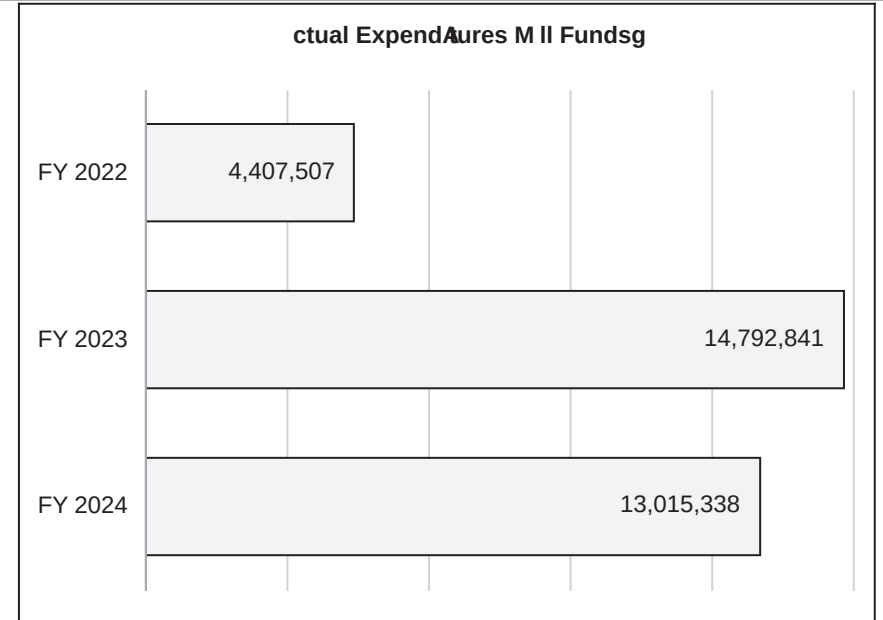
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9 ORE -8 ore - (andoned Fund Transier

f AI SectAn 421200

BF5 . 95 CHSTORY

	FY 2022	FY 202U	FY 202B	FY 2027
	ctual	ctual	ctual	9 urrent Yr1 as oi 40/4, /2B
Appropriations (All Funds)	8,500,000	17,500,000	17,500,000	17,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,500,000	17,500,000	17,500,000	17,500,000
Actual Expenditures (all Fund	4,407,507	14,792,841	13,015,338	N/A
Unexpended (All Funds)	4,092,493	2,707,159	4,484,662	N/A
Unexpended by Fund:				
General Revenue	4,092,493	2,707,159	4,484,662	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9550. 5TEN

State Treasurer
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f udLet l nA) 20042f

9 ORE -8 ore - (andoned Fund Transier

f Al SectAn 421200

719 ORE RE9 O. 955 T50. DET 5C

	f udLet 9 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
T FP iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	4,370,030	0	0	4,370,030	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 f eLAnAL 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	17,500,000	0	0	17,500,000	
	Total	0.00	4,370,030	0	0	4,370,030	

Department Request djustments

9 ORE DE9550. 5TEN

State Treasurer
8

f udLet I nA) 20042f

9 ORE -0 ore - (andoned Fund Transier

f AI SectAn 42200

	f udLet 9 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
. et Department Request djustments		000	0	0	0	0	
Department Request 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	17,500,000	0	0	17,500,000	
Total		000	4, 300300	0	0	4, 300300	
Governor's Recommended 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	

9 ORE DE9550. 5TEN

State Treasurer

f udLet I nA) 20042f

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9 ORE -8 ore - (andoned Fund Transier

f A SectAn 421200

Summary oi the 9 ore (y ExpendAure Types

ccount	FY2Bf udLet		FY2B ctual		FY27 f udLet		FY27 ctual as oi 40/4, /2B		FY26 DTREb		FY26 GVRE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	17,500,000	0.00	13,015,338	0.00	17,500,000	0.00	1,564,785	0.00	17,500,000	0.00	0	0.00
Total TRF	4, 3700300	0100	4U30473UQ	0100	4, 3700300	0100	4376B3 Q7	0100	4, 3700300	0100	0	0100
Grand Total	4, 3700300	0100	4U30473UQ	0100	4, 3700300	0100	4376B3 Q7	0100	4, 3700300	0100	0	0100

Core
Abandoned Fund to General Revenue Transfer

8 ORE DE8 95905 9TEI

State Treasurer

(udAet CnN f 2004L(

1
8 ORE -B ore - . gandoned Fund to General Revenue TransMr

(N SectNon 42Z0)

4Z8 ORE F5. 589 SCI I . RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	108,000,000	108,000,000
Total	0	0	40, 300300	40, 300300

FTE 0700 0700 0700 0700

Est7FrM Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1863:Abandoned Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0700 0700 0700 0700

Est7FrM Ae	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

278 ORE DES8 RPT905

Pursuant to Section 447.543, RSMo, excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.

LZIPROGR. I 5T5 G UNt proArms Included n ths core MndMAi

Abandoned Fund

8 ORE DE8 9505 9TEI

State Treasurer

(udAet CnN f 2004L(

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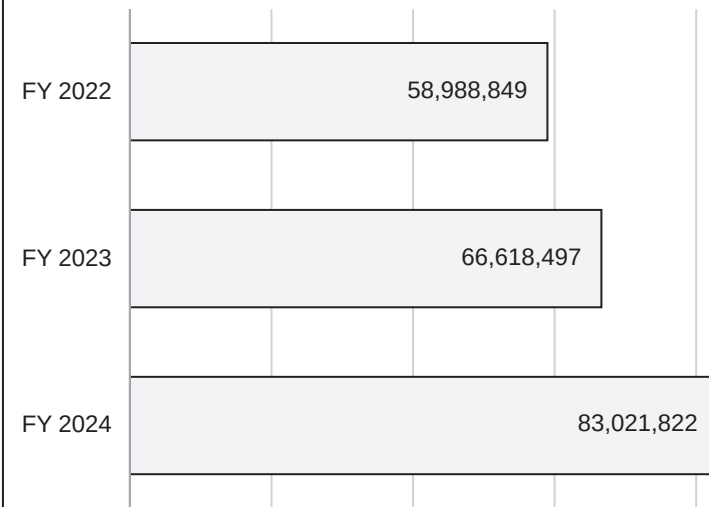
8 ORE -B ore - . gandoned Fund to General Revenue TransMr

(N SectNn 42Z0)

BZF5. 589 xSTORY

	FY 2022	FY 202L	FY 202B	FY 202)
	. ctual	. ctual	. ctual	8 urrent Yr7 as oM 40/4H2B
Appropriations (All Funds)	59,000,000	68,000,000	108,000,000	108,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	59,000,000	68,000,000	108,000,000	108,000,000
Actual Expenditures (all Fund	58,988,849	66,618,497	83,021,822	N/A
Unexpended (All Funds)	11,151	1,381,503	24,978,178	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,151	1,381,503	24,978,178	N/A

. ctual EVpendNures U II Fundsi



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

8 ORE DE89505 9TEI

(N SectNo 42720)

) 78 ORE RE8 O5 8 9 9 T905 DET. 9

	(udAet 8lass	FTE	GR	FED	OTxER	TOT.	EVplanatnon
T. FP . Mer j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	Total	0.00	0	0	40, 300300	40, 300300	
One-Thnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 (eAnnnnA 8 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	108,000,000	108,000,000	
	Total	0.00	0	0	40, 300300	40, 300300	

Department Request . dyustments

8 ORE DE89505 9TEI

State Treasurer

(udAet CnN f 2004L(

1
8 ORE -B ore - . gandoned Fund to General Revenue TransMr

(N SectNn 42Z0)

	(udAet 8 lass	FTE	GR	FED	OTxER	TOT.	EVplanatNn
5 et Department Request . dyustments		0700	0	0	0	0	
Department Request 8 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	108,000,000	108,000,000	
Total	0700	0	0	0	40, 300300	40, 300300	
Governor's Recommended 8 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0700	0	0	0	0	0	

8 ORE DE89505 9TEI

State Treasurer

(udAet CnM f 2004L(

1
8 ORE -B ore - . gandoned Fund to General Revenue TransMr

(N SectNn 42Z0)

Summarb oMthe 8 ore gb EVpendNure Tbpes

. ccount	FY2B(udAet		FY2B. ctual		FY2) (udAet		FY2) . ctual as oM40/4H2B		FY26 DTREQ		FY26 Gj RE8	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	108,000,000	0.00	83,021,822	0.00	108,000,000	0.00	1,564,785	0.00	108,000,000	0.00	0	0.00
Total TRF	40, 300300	0700	, L3243 22	0700	40, 300300	0700	43 6B34)	0700	40, 300300	0700	0	0700
Grand Total	40, 300300	0700	, L3243 22	0700	40, 300300	0700	43 6B34)	0700	40, 300300	0700	0	0700

Core Linked Deposit Refunds

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
Total	2,500	0	0	2,500

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository institution regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5, RSMo, provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible... borrower." When a financial institution miscalculates and overpays the amount of market interest owed to the Office of the Missouri State Treasurer (STO), the STO must have a mechanism to refund the overpayment.

3. PROGRAM LISTING (list programs included in this core funding)

Linked Deposits

CORE DECISION ITEM

State Treasurer

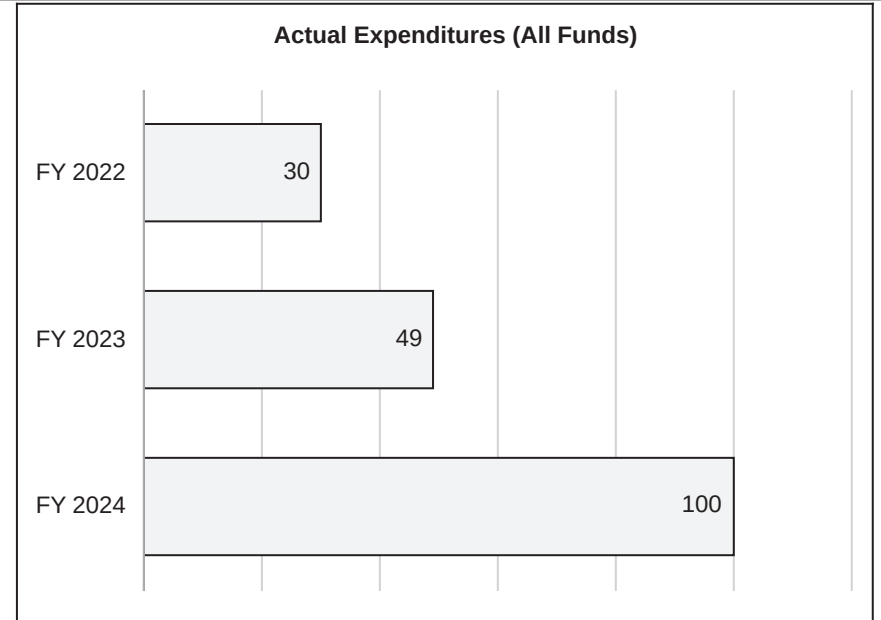
Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 10/17/24
Appropriations (All Funds)	2,500	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500	2,500	2,500	2,500
Actual Expenditures (all Fund	30	49	100	N/A
Unexpended (All Funds)	2,470	2,451	2,400	N/A
Unexpended by Fund:				
General Revenue	2,470	2,451	2,400	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500	0	0	2,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500	0	0	2,500	
Department Request Adjustments							

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500	0	0	2,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500	0	0	2,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - Linked Deposit Refunds

Bill Section 12.210

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/17/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	2,500	0.00	100	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Total PSD	2,500	0.00	100	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Grand Total	2,500	0.00	100	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00

Core Debt Offset Transfer

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250,000	250,000
Total	0	0	250,000	250,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds, shall be transferred to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

State Treasurer

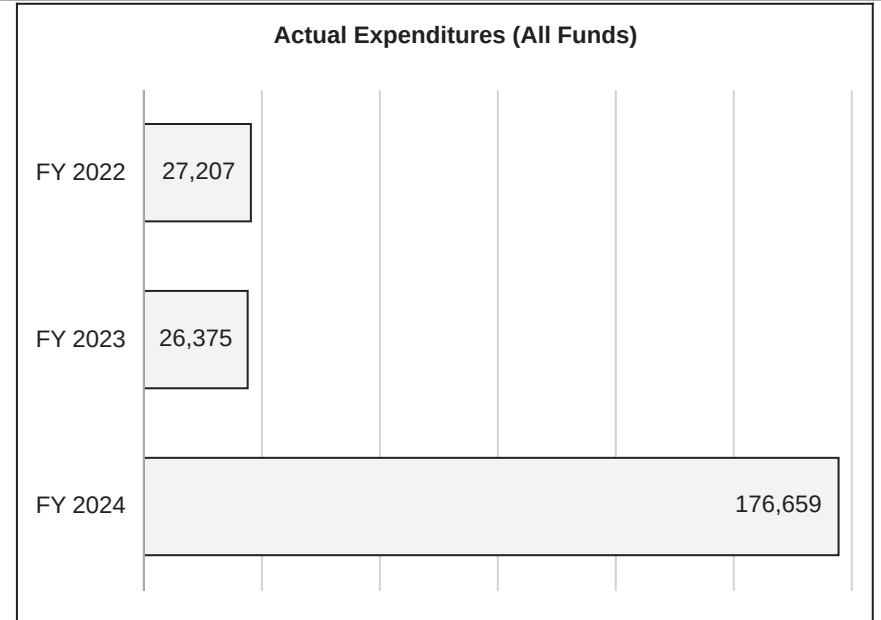
Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 10/17/24
Appropriations (All Funds)	100,000	100,000	200,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	200,000	250,000
Actual Expenditures (all Fund	27,207	26,375	176,659	N/A
Unexpended (All Funds)	72,793	73,625	23,341	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	72,793	73,625	23,341	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
Department Request Adjustments							

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer

Budget Unit 920015B

CORE - Core - Debt Offset Transfer

Bill Section 12.215

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/17/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	200,000	0.00	176,659	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Total TRF	200,000	0.00	176,659	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Grand Total	200,000	0.00	176,659	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00

**Core
Biennial to General Revenue Transfer**

CORE DECISION ITEM

State Treasurer

) udget Unit b20016)

CORE - Core -) iennial to General Revenue Trans(er

) ill Section 12.220

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000
Total	0	0	5,000,000	5,000,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. Funds listed on the Decision Item Summary are only a representative sample of the funds that could be impacted by biennial transfers.

5. PROGRAM LISTING List programs included in this core (undingf

CORE DECISION ITEM

State Treasurer

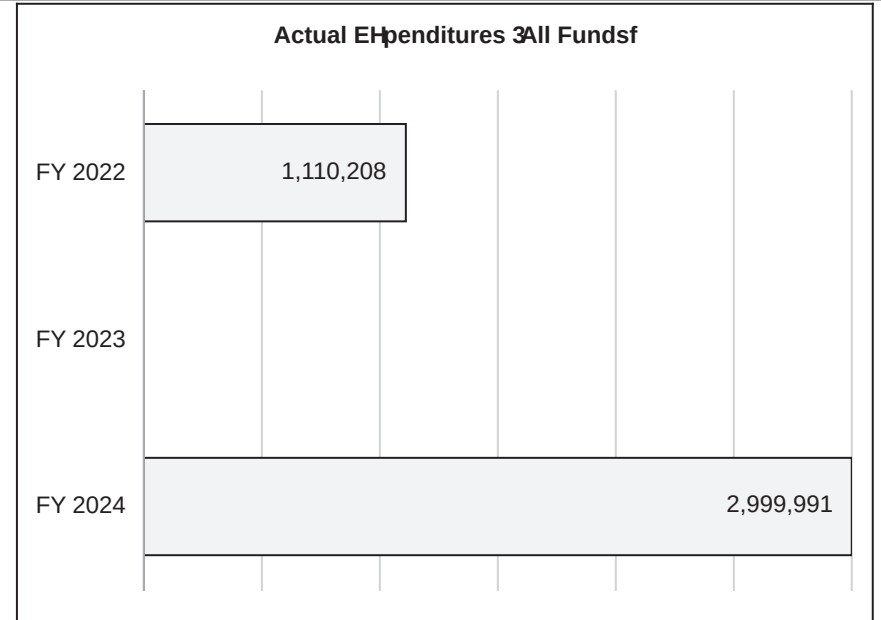
) udget Unit b20016)

CORE - Core -) iennial to General Revenue Trans(er

) ill Section 12.220

B. FINANCIAL 7ISTORY

	FY 2022	FY 2025	FY 202B	FY 2029
	Actual	Actual	Actual	Current Yr. as o(1041/ 2B
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,338,991)	0
Plus Transfers In	0	0	2,338,991	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	1,110,208	0	2,999,991	N/A
Unexpended (All Funds)	1,889,792	3,000,000	9	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,889,792	3,000,000	9	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

State Treasurer

) udget Unit b20016)

CORE - Core -) iennial to General Revenue Trans(er

) ill Section 12.220

9. CORE RECONCILIATION DETAIL

	) udget Class	FTE	GR	FED	OT7 ER	TOTAL	EHplanation
TAFP A(ter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26) eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	

Department Request AdVstments

CORE DECISION ITEM

State Treasurer) udget Unit b20016)

CORE - Core -) iennial to General Revenue Trans(er) ill Section 12.220

	) udget Class	FTE	GR	FED	OT7 ER	TOTAL	EHplanation
Net Department Request AdVistments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	5,000,000	5,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer

) udget Unit b20016)

CORE - Core -) iennial to General Revenue Trans(er

) ill Section 12.220

Summarj o(the Core yj EHpenditure Tj pes

Account	FY2B) udget		FY2B Actual		FY29) udget		FY29 Actual as o(1041/ 4B		FY26 DTREQ		FY26 GxREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	3,000,000	0.00	2,999,991	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Total TRF	5,000,000	0.00	2,bbb,bb1	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Grand Total	5,000,000	0.00	2,bbb,bb1	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00

**Core
State Public School Transfer**

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

CORE - Core - State Public School Transfer

8
Bill Section 12.225

1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250005000	250005000
Total	0	0	5,000,000	5,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

, Other Funds : 1735Dbf unEuhn r Fun DccEFuO

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

o Fed f uOE whcOEu i q0g0a05l wmE5f u f A EFuChGf f R vTh PhchucEv0h f uuFf R A EFuCG udvhn E 0h Shuhf R h. huFh r Fun vEA 0h Dbf unEuhn r Fun DccEFuO 5Rdd f u4
G udvhd vEA 0h Shuhf R h. huFh r Fun E 0h Dbf unEuhn r Fun DccEFuO dt f R0h G udvhn E 0h w00 oFbR wct EER Fung

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

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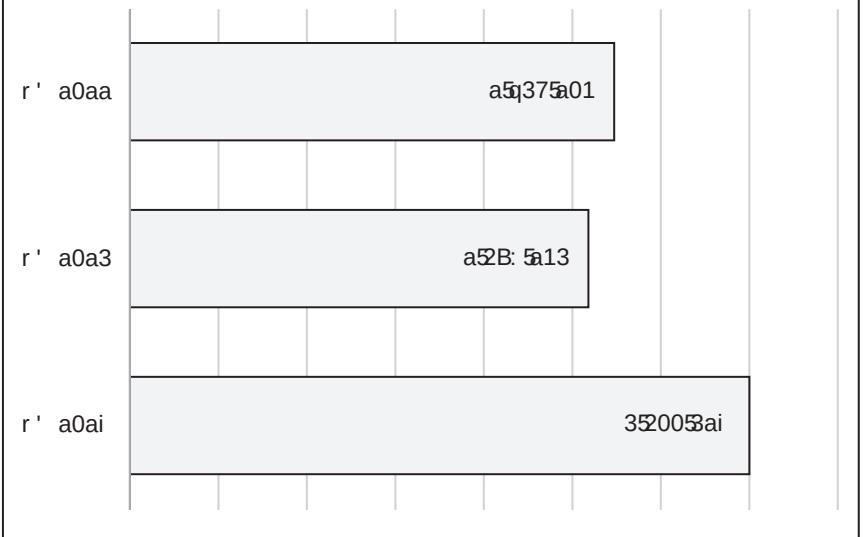
CORE - Core - State Public School Transfer

Bill Section 12.225

I. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2021/	FY 2025
	Actual	Actual	Actual	Current Yr. as of 10/14/21
DPP&E Per CEud 6DIR FundM	35000500	35000500	25000500	25000500
xhdd l h. heOn 6DIR FundM	0	0	0	0
xhdd l hdCEOn 6DIR FundM	0	0	0	0
xhdd pef udvhed , FO	0	0	0	0
oRd pef udvhed (u	0	0	0	0
) FnLhODFOEet 6DIR FundM	35000500	35000500	25000500	25000500
DcOf R l PhunTehd f R Fun	a5q375a01	a5B: 5a13	352005ai	y 9
Nuhl Phunhn 6DIR FundM	a735qBa	i 015q: q	: 5 BB5q7	y 9
Nuhl Phunhn b4 r Funs				
Shuhf R h. huFh	0	0	0	y 9
r hnhf R	0	0	0	y 9
, Ohe	a735qBa	i 015q: q	: 5 BB5q7	y 9

Actual Expenditures (All Funds)



I hdCEOn f AEFuO f d Ev8

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I h. heOn TcRnhd Oh dOCEa Ohh-PhachuOhdhe h f AEFuO t hu f PPf bRM

I hdCEOn TcRnhd f u4 S.E. hauEd * I PhunTeh l hdCEud / t Tt dhAf Tihn f OOh hun EvOh vOcf R4hf e6 t hu f PPf bRM

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

8

CORE - Core - State Public School Transfer

Bill Section 12.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	ow	000	0	0	0	0	
	**	000	0	0	0	0	
	oY	000	0	0	0	0	
	pl r	000	0	0	25000500	25000500	
	Total	0.00	0	0	5,000,000	5,000,000	
One-Times							
	ow	000	0	0	0	0	
	**	000	0	0	0	0	
	oY	000	0	0	0	0	
	pl r	000	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	ow	000	0	0	0	0	
	**	000	0	0	0	0	
	oY	000	0	0	0	0	
	pl r	000	0	0	25000500	25000500	
	Total	0.00	0	0	5,000,000	5,000,000	
Department Request Adjustments							

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

8

CORE - Core - State Public School Transfer

Bill Section 12.225

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	ow	000	0	0	0	0	
	* *	000	0	0	0	0	
	oY	000	0	0	0	0	
	pl r	000	0	0	25000500	25000500	
	Total	0.00	0	0	5,000,000	5,000,000	
Governor's Recommended Core							
	ow	000	0	0	0	0	
	* *	000	0	0	0	0	
	oY	000	0	0	0	0	
	pl r	000	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

State Treasurer

Budget Unit 920014B

8

CORE - Core - State Public School Transfer

Bill Section 12.225

Summary of the Core by Expenditure Types

Account	FY2/ Budget		FY2/ Actual		FY25 Budget		FY25 Actual as of 10/14/21		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
DPP&P on p&udh&l, FOWO	25000500	0.00	35200531	0.00	25000500	0.00	0	0.00	25000500	0.00	0	0.00
Total TRF	5,000,000	0.00	3,500,321	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Grand Total	5,000,000	0.00	3,500,321	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00

**Core
Charter School Revolving Capital Improvement Fund**

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State Treasurer

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FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrInNe	0	0	0	0	Est, FrInNe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1533:Charter School Capital Improvement Revolving Fund

2, 1 ORE DES1R0T09

House Budget Section 12.235 provides for the funding of a loan program for new and existing charter schools to support capital improvements projects and acquisitions.

A,7PROGR5C . 8T0 G list proNrams Included In this core UndInNM

Charter School Revolving Capital Improvement Fund

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State Treasurer

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i III Section 32,200

1000 DE1000 SEC

	FY 2022	FY 202A	FY 202)	FY 202f
	5 ctual	5 ctual	5 ctual	1 urrent Yr, as oU 3000/ 000
Appropriations (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	5 ctual Expenditures L5 II FundsM
FY 2022	
FY 2023	
FY 2024	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE18809 87EC

State Treasurer

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1 ORE - 7 ore - 1 harter School RevolvlnN 1 apital 8nprovement

i III Section 32,2Af

f , 1 ORE RE10918 87809 DET58

	i udNet 1 lass	FTE	GR	FED	OTHER	TOT5.	Explanation
T5 FP 5 Uer VETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	2,000,000	2,000,000	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	24000400	24000400	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	0	0	
FY 26 i eNnnlnN 1 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	2,000,000	2,000,000	
TRF		0.00	0	0	0	0	
Total		0,00	0	0	24000400	24000400	

Department Request 5 djustments

1 ORE DE 1809 8 TEC

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1 ORE - 1 ore - 1 harter School RevolvInN 1 apltal 8nprovement

i III Section 32,2Af

	Individual Class	FTE	GR	FED	OTHER	TOTAL	Explanation
9 et Department Request 5 adjustments		0.00	0	0	0	0	
Department Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Governor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

1 ORE DE18809 87EC

State Treasurer

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1 ORE -71 ore - 1 harter School RevolvInN1 apltal 8mprovement

i III Section 32,2Af

Summary oUthe 1 ore by Expendlture Types

5 ccount	FY2) i udNet		FY2) 5 ctual		FY2f i udNet		FY2f 5 ctual as oU30B/ 8)		FY26 DTREQ		FY26 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Total PSD	0	0,00	0	0,00	2,000,000	0,00	0	0,00	2,000,000	0,00	0	0,00
Grand Total	0	0,00	0	0,00	2,000,000	0,00	0	0,00	2,000,000	0,00	0	0,00

All Department Job Class Report Cover Page

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/17/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
State Treasurer																
H00001 - HOURLY/INTERN	91,390	0.00	7,315	0.22	94,314	0.00	2,414	0.07	94,314	0.00	0	0.00	0	0.00	0	0.00
H00002 - TREASURY COORDINATOR I	46,538	1.00	19,800	0.46	48,027	1.00	5,516	0.13	48,027	1.00	0	0.00	0	0.00	0	0.00
H00005 - CASH MANAGER I	53,328	1.00	0	0.00	55,034	1.00	0	0.00	55,034	1.00	0	0.00	0	0.00	0	0.00
H00006 - CASH MANAGER II	0	0.00	45,947	0.79	0	0.00	7,741	0.13	0	0.00	0	0.00	0	0.00	0	0.00
H00007 - CASH MANAGER III	63,635	1.00	84,934	1.29	65,671	1.00	8,569	0.13	65,671	1.00	0	0.00	0	0.00	0	0.00
H00008 - TREASURY ANALYST I	53,328	1.00	74,213	1.46	55,034	1.00	6,963	0.13	55,034	1.00	0	0.00	0	0.00	0	0.00
H00010 - TREASURY ANALYST III	63,635	1.00	46,851	0.67	65,671	1.00	0	0.00	65,671	1.00	0	0.00	0	0.00	0	0.00
H00016 - TIME DEPOSIT COORDINATOR	0	0.00	19,359	0.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H00019 - ASSISTANT DIR OF INVESTMENTS	108,700	1.00	0	0.00	112,178	1.00	0	0.00	112,178	1.00	0	0.00	0	0.00	0	0.00
H00211 - TREASURY ANALYST IV	0	0.00	26,460	0.33	0	0.00	10,134	0.13	0	0.00	0	0.00	0	0.00	0	0.00
H00212 - INFORMATION TECHNOLOGY MANAG	0	0.00	32,586	0.33	0	0.00	12,480	0.13	0	0.00	0	0.00	0	0.00	0	0.00
H00213 - INVESTMENT OP MGR & BUDGET CO	0	0.00	24,630	0.33	0	0.00	9,433	0.13	0	0.00	0	0.00	0	0.00	0	0.00
H00214 - ADMIN & CONSTITUENT SERV COOR	0	0.00	21,292	0.29	0	0.00	5,609	0.10	0	0.00	0	0.00	0	0.00	0	0.00
H00215 - PROGRAM MANAGER	0	0.00	23,604	0.33	0	0.00	9,041	0.13	0	0.00	0	0.00	0	0.00	0	0.00
H00216 - PROJECT COORDINATOR II	0	0.00	16,848	0.33	0	0.00	6,452	0.13	0	0.00	0	0.00	0	0.00	0	0.00
H00319 - DIR OF UNCLAIMED PROPERTY	104,935	1.00	109,161	1.00	108,293	1.00	13,150	0.13	108,293	1.00	0	0.00	0	0.00	0	0.00
H00452 - COMMUNICATIONS COORDINATOR	43,062	1.00	0	0.00	44,440	1.00	0	0.00	44,440	1.00	0	0.00	0	0.00	0	0.00
H00501 - RESEARCH SPECIALIST	39,830	1.00	30,900	0.85	41,105	1.00	0	0.00	41,105	1.00	0	0.00	0	0.00	0	0.00
H00502 - RESEARCH SPECIALIST II	43,371	1.00	22,540	0.54	44,759	1.00	5,343	0.13	44,759	1.00	0	0.00	0	0.00	0	0.00
H00902 - ASST DIR OF UNCLAIMED PROPERTY	165,541	2.00	70,198	0.89	170,838	2.00	8,298	0.13	170,838	2.00	0	0.00	0	0.00	0	0.00
H00904 - BUDGET & TRANSPARENCY COOR	73,394	1.00	45,317	0.67	75,743	1.00	0	0.00	75,743	1.00	0	0.00	0	0.00	0	0.00
H07646 - SR HOLDER & CASH COORD	48,711	1.00	41,970	1.00	50,270	1.00	5,722	0.13	50,270	1.00	0	0.00	0	0.00	0	0.00
H07655 - PROCESSING CLERK I	171,781	5.00	130,213	3.76	177,278	5.00	30,865	0.85	177,278	5.00	0	0.00	0	0.00	0	0.00
H07657 - PROCESSING CLERK II	158,387	4.00	27,855	0.75	163,455	4.00	4,988	0.13	163,455	4.00	0	0.00	0	0.00	0	0.00
H07660 - SECURITIES SPECIALIST	89,499	2.00	89,543	1.99	92,363	2.00	11,906	0.25	92,363	2.00	0	0.00	0	0.00	0	0.00
H07665 - UCP OPERATIONS ANALYST	89,257	2.00	85,579	2.00	92,113	2.00	11,345	0.25	92,113	2.00	0	0.00	0	0.00	0	0.00
H09301 - STATE TREASURER	113,201	1.00	113,200	1.00	116,823	1.00	14,452	0.13	116,823	1.00	0	0.00	0	0.00	0	0.00
H09302 - DEPUTY STATE TREASURER	130,494	1.00	125,005	1.00	134,670	1.00	15,959	0.13	134,670	1.00	0	0.00	0	0.00	0	0.00
H09303 - ASST DEPUTY STATE TREASURER	1,227	0.00	65,568	1.00	1,266	0.00	8,693	0.13	1,266	0.00	0	0.00	0	0.00	0	0.00
H09304 - RECEPTIONIST	30,657	1.00	0	0.00	31,638	1.00	0	0.00	31,638	1.00	0	0.00	0	0.00	0	0.00
H09308 - SR. GENERAL SERVICES ASSOCIATE	36,812	1.00	0	0.00	37,990	1.00	5,299	0.13	37,990	1.00	0	0.00	0	0.00	0	0.00
H09309 - SENIOR POLICY ADVISOR	64,335	1.00	17,919	0.15	66,394	1.00	0	0.00	66,394	1.00	0	0.00	0	0.00	0	0.00
H09311 - RESEARCH ANALYST	91,984	2.00	0	0.00	94,927	2.00	0	0.00	94,927	2.00	0	0.00	0	0.00	0	0.00
H09312 - ADMINISTRATIVE SERVICES COORD	62,154	1.00	62,400	1.00	64,143	1.00	8,937	0.13	64,143	1.00	0	0.00	0	0.00	0	0.00
H09313 - EXECUTIVE ASSISTANT I	0	0.00	44,219	0.49	0	0.00	6,754	0.07	0	0.00	0	0.00	0	0.00	0	0.00
H09314 - GENERAL SERVICES SUPERVISOR	0	0.00	46,143	0.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H09315 - EXECUTIVE ASSISTANT II	52,005	1.00	0	0.00	53,669	1.00	0	0.00	53,669	1.00	0	0.00	0	0.00	0	0.00
H09316 - INFORMATION TECHNOLOGY SUPER	79,638	1.00	59,955	0.67	82,186	1.00	0	0.00	82,186	1.00	0	0.00	0	0.00	0	0.00
H09319 - COMMUNICATIONS DIRECTOR	98,753	1.00	92,395	1.00	101,913	1.00	11,796	0.13	101,913	1.00	0	0.00	0	0.00	0	0.00
H09322 - GENERAL COUNSEL	118,757	1.00	116,852	1.00	122,557	1.00	14,919	0.13	122,557	1.00	0	0.00	0	0.00	0	0.00
H09324 - SENIOR COMPLIANCE AUDITOR	0	0.00	43,430	0.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H09334 - GENERAL SERVICES ASSOCIATE	79,847	2.00	103,749	2.92	82,402	2.00	9,352	0.25	82,402	2.00	0	0.00	0	0.00	0	0.00
H09423 - SPECIAL PROJECTS COORDINATOR	0	0.00	30,999	0.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H09424 - DIRECTOR OF GENERAL & ADMIN SE	65,478	1.00	86,482	1.00	67,573	1.00	11,258	0.13	67,573	1.00	0	0.00	0	0.00	0	0.00
H09425 - CHIEF OF STAFF	101,804	1.00	112,604	0.98	105,062	1.00	0	0.00	105,062	1.00	0	0.00	0	0.00	0	0.00
H09426 - INVESTMENT ANALYST	9,255	0.40	0	0.00	9,551	0.40	0	0.00	9,551	0.40	0	0.00	0	0.00	0	0.00
H09427 - DIRECTOR OF BANKING	111,320	1.00	106,000	1.00	114,882	1.00	13,533	0.13	114,882	1.00	0	0.00	0	0.00	0	0.00
H09429 - INVESTMENT COORDINATOR I	49,128	1.00	15,935	0.33	50,700	1.00	6,104	0.13	50,700	1.00	0	0.00	0	0.00	0	0.00
H09430 - SENIOR INVESTMENT COORDINATOR	60,825	1.00	0	0.00	62,771	1.00	0	0.00	62,771	1.00	0	0.00	0	0.00	0	0.00
H09431 - LINKED DEPOSIT COORDINATOR	33,252	1.00	73,642	1.71	34,316	1.00	11,226	0.25	34,316	1.00	0	0.00	0	0.00	0	0.00
H09432 - INVESTMENT COORDINATOR II	106,444	2.00	0	0.00	109,850	2.00	0	0.00	109,850	2.00	0	0.00	0	0.00	0	0.00
H09434 - DIRECTOR OF INVESTMENTS	182,625	1.00	210,323	1.17	188,469	1.00	24,257	0.13	188,469	1.00	0	0.00	0	0.00	0	0.00
H09435 - ASST DIRECTOR OF BANKING	88,259	1.00	98,537	1.00	91,083	1.00	13,064	0.13	91,083	1.00	0	0.00	0	0.00	0	0.00
H09437 - INFORMATION TECHNOLOGIST IV	137,885	2.00	147,749	2.00	142,297	2.00	19,741	0.25	142,297	2.00	0	0.00	0	0.00	0	0.00
I08200 - DIRECTOR OF ADMINISTRATION	98,365	1.00	0	0.00	101,513	1.00	0	0.00	101,513	1.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	50,684	0.00	0	0.00	3,743	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	7,042	0.20	0	0.00	4,807	0.14	0	0.00	0	0.00	0	0.00	0	0.00
Total	3,512,826	54.40	2,927,947	42.50	3,625,231	54.40	379,863	5.74	3,625,231	54.40	0	0.00	0	0.00	0	0.00
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 10/17/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	3,512,826	54.40	2,927,947	42.50	3,625,231	54.40	379,863	5.74	3,625,231	54.40	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

Fund Financial Summaries

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: State Treasurer's General Operations Fund

FUND NUMBER: 1164

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

30.605, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,460,959	2,460,959	1,458,965	2,476,733	2,476,733
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,958,118	2,958,118	5,971,232	4,953,465	0
Transfers In	251	251	0	0	0
Total Receipts	2,958,369	2,958,369	5,971,232	4,953,465	0
Total Resources Available	5,419,328	5,419,328	7,430,197	7,430,197	2,476,733
Appropriations (Includes ReApprops):					
Operating Approps	3,376,776	2,754,891	3,501,734	3,503,461	0
Transfer Approps	1,442,491	1,205,472	1,451,730	1,451,730	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,819,267	3,960,363	4,953,464	4,955,191	0
BUDGET BALANCE	600,061	1,458,965	2,476,733	2,475,006	2,476,733
Unexpended Appropriation	858,904	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,458,965	1,458,965	2,476,733	2,475,006	2,476,733
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,458,965	1,458,965	2,476,733	2,475,006	2,476,733
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,458,965	1,458,965	2,476,733	2,475,006	2,476,733

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: State Treasurer's General Operations Fund

FUND NUMBER: 1164

Revenue Source	The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.
Fund Purpose	This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863) and MoScholars (separately funded through MESAP Fund 0278). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.
Explanation of Unexpended Appropriation Amount	The Treasurer's Office strives to keep unexpended appropriations low however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. Directly paying for banking services is something that has not been done yet.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.
Explanation of Cash Flow Needs	Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.
Other Notes	Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Missouri Empowerment Scholarship Accounts Fund

FUND NUMBER: 1278

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	852,248	852,248	1,306,450	993,747	993,747
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	865,075	865,075	866,362	888,021	0
Transfers In	0	0	0	0	0
Total Receipts	865,075	865,075	866,362	888,021	0
Total Resources Available	1,717,323	1,717,323	2,172,813	1,881,768	993,747
Appropriations (Includes ReApprops):					
Operating Approps	1,030,636	333,956	1,037,727	1,037,727	0
Transfer Approps	121,988	76,917	141,339	141,339	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,152,624	410,873	1,179,066	1,179,066	0
BUDGET BALANCE	564,699	1,306,450	993,747	702,702	993,747
Unexpended Appropriation	741,751	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,306,450	1,306,450	993,747	702,702	993,747
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,306,450	1,306,450	993,747	702,702	993,747
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,306,450	1,306,450	993,747	702,702	993,747

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Missouri Empowerment Scholarship Accounts Fund

FUND NUMBER: 1278

Revenue Source	Moneys collected as a part of the Missouri Empowerment Scholarship Accounts Program.
Fund Purpose	The Missouri Empowerment Scholarship Accounts Fund was created with the passage of HB 349 and SB 86; this bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. 2% of total qualifying contributions received by each educational assistance organization per calendar year shall be deposited in the MESAP Fund to be used by the state treasurer for marketing and administrative expenses.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Abandoned Fund Account

FUND NUMBER: 1863

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Chapter 447, RSMo

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	62,114,651	62,114,651	72,897,347	43,706,058	43,706,058
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	142,139,471	142,139,471	142,254,143	145,050,275	0
Transfers In	13,015,338	13,015,338	13,015,338	14,400,000	0
Total Receipts	155,154,809	155,154,809	155,269,481	159,450,275	0
Total Resources Available	217,269,460	217,269,460	228,166,828	203,156,333	43,706,058
Appropriations (Includes ReApprops):					
Operating Approps	60,373,657	57,362,183	70,726,812	70,726,812	0
Transfer Approps	113,626,993	87,009,930	113,733,958	113,733,958	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	174,000,650	144,372,113	184,460,770	184,460,770	0
BUDGET BALANCE	43,268,810	72,897,347	43,706,058	18,695,563	43,706,058
Unexpended Appropriation	29,628,537	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	72,897,347	72,897,347	43,706,058	18,695,563	43,706,058
FUND OBLIGATIONS					
ENDING CASH BALANCE	72,897,347	72,897,347	43,706,058	18,695,563	43,706,058
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	72,897,347	72,897,347	43,706,058	18,695,563	43,706,058

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Abandoned Fund Account

FUND NUMBER: 1863

Revenue Source	The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.
Fund Purpose	This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the State Treasurer's Office (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.
Explanation of Unexpended Appropriation Amount	Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.
Other Notes	At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080, RSMo to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Treasurer's Information Fund

FUND NUMBER: 1255

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☒

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,861	2,861	3,355	3,355	3,355
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	494	494	8,000	8,000	0
Transfers In	0	0	0	0	0
Total Receipts	494	494	8,000	8,000	0
Total Resources Available	3,355	3,355	11,355	11,355	3,355
Appropriations (Includes ReApprops):					
Operating Approps	8,000	0	8,000	8,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,000	0	8,000	8,000	0
BUDGET BALANCE	(4,645)	3,355	3,355	3,355	3,355
Unexpended Appropriation	8,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,355	3,355	3,355	3,355	3,355
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,355	3,355	3,355	3,355	3,355
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,355	3,355	3,355	3,355	3,355

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Treasurer's Information Fund

FUND NUMBER: 1255

Revenue Source	The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.
Fund Purpose	This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.
Explanation of Unexpended Appropriation Amount	The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Projects are continually coming in as public record requests and other information based opportunities arise.
Explanation of Cash Flow Needs	Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.
Other Notes	An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Central Check Mailing Service Revolving Fund

FUND NUMBER: 1515

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	10,971	10,971	6,187	4,947	4,947
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	74,978	74,978	127,000	129,000	0
Transfers In	0	0	0	0	0
Total Receipts	74,978	74,978	127,000	129,000	0
Total Resources Available	85,949	85,949	133,187	133,947	4,947
Appropriations (Includes ReApprops):					
Operating Approps	115,340	69,746	115,831	115,831	0
Transfer Approps	11,598	10,016	12,409	12,409	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	126,938	79,762	128,240	128,240	0
BUDGET BALANCE	(40,989)	6,187	4,947	5,707	4,947
Unexpended Appropriation	47,176	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,187	6,187	4,947	5,707	4,947
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,187	6,187	4,947	5,707	4,947
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,187	6,187	4,947	5,707	4,947

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: STO

FUND NAME: Central Check Mailing Service Revolving Fund

FUND NUMBER: 1515

Revenue Source	The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.
Fund Purpose	This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.
Explanation of Unexpended Appropriation Amount	Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.
Other Notes	Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

Section 253.380, RSMo

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	911,978	911,978	944,633	978,630	978,630
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,655	32,655	33,997	28,234	0
Transfers In	0	0	0	0	0
Total Receipts	32,655	32,655	33,997	28,234	0
Total Resources Available	944,633	944,633	978,630	1,006,864	978,630
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	944,633	944,633	978,630	1,006,864	978,630
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	944,633	944,633	978,630	1,006,864	978,630
FUND OBLIGATIONS					
ENDING CASH BALANCE	944,633	944,633	978,630	1,006,864	978,630
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	944,633	944,633	978,630	1,006,864	0
Total Other Obligations	944,633	944,633	978,630	1,006,864	0
UNOBLIGATED CASH BALANCE	0	0	0	0	978,630

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

Revenue Source	This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo.
Fund Purpose	Funds to be used solely to establish, develop, and maintain the gardens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	HB 1591, passed in the 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	<p>The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional \$5,130 is held in long term investments.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.